

Message Text

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ORIGIN L-03

INFO OCT-01 AF-06 EUR-12 ISO-00 FS-01 EB-07 OPIC-03 TRSE-00

ABF-01 OMB-01 AID-05 NSC-05 /045 R

DRAFTED BY L/M:SWHILDEN:AD

APPROVED BY L/M:KEMALMBORG

BF/FS - MR. JACKSON

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P 112013Z NOV 75

FM SECSTATE WASHDC

TO AMEMBASSY LUSAKA PRIORITY

AMEMBASSY NAIROBI

AMEMBASSY PARIS

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E.O. 11652: N/A

TAGS: ABID, EFIN, XA

SUBJECT: TAW PAYMENTS TO EMBASSIES

REF: PARIS 28784; NAIROBI 9637; LUSAKA 2164

PARIS FOR RFC LERCHBAUM

1. WHOLEHEARTEDLY CONCUR NEED URGENT FOR LEGAL OPINION INDICATING PROPRIETY OF TAW PAYMENTS TO EMBASSIES NAIROBI AND LUSAKA, HOWEVER CANNOT RENDER OPINION WITHOUT ADDITIONAL FACTS.

2. BF/FS (MR. JACKSON) ADVISES THAT DEPUTY CHIEF DISBURSING OFFICER AT TREASURY HAS APPROVED ESTABLISHING INTERNAL ACCOUNTS AT YOUR POSTS IF NECESSARY TO RECEIVE TAW DEPOSITS. ACCORDING TO JACKSON, DO AT RFC PARIS SUGGESTS THAT IT WOULD BE EASIER MERELY TO REDESIGNATE EXISTING ACCOUNTS AS INTERNAL, SINCE WE DO NOT REEXCHANGE LOCAL CURRENCY FOR
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DOLLARS IN ANY CASE. FOR NAIROBI AND LUSAKA: PLEASE

ADVISE DEPARTMENT AND RFC PARIS WHETHER REDESIGNATION WOULD SUFFICE TO BRING TAW DEPOSITS WITHIN PROVISIONS OF HOST COUNTRY EXCHANGE CONTROL OR WHETHER NEW "INTERNAL" ACCOUNT SHOULD BE ESTABLISHED.

3. FOR NAIROBI AND LUSAKA: PLEASE ADVISE DEPARTMENT AND RFC PARIS WHETHER HOST GOVERNMENT APPROVAL IMMEDIATELY FORTHCOMING FOR PRESENT SYSTEM OF HANDLING TAW PAYMENTS OR, IF NOT, WHETHER REDESIGNATION OF ACCOUNT FROM "EXTERNAL" TO "INTERNAL" OR ESTABLISHMENT OF NEW "INTERNAL" ACCOUNT WOULD SUFFICE TO BRING TAW DEPOSITS WITHIN PROVISIONS OF HOST COUNTRY EXCHANGE CONTROLS. INGERSOLL

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